EL SUSCRITO REVISOR FISCAL DE
SERVICIOS POSTALES NACIONALES S.A.S.
NIT. 900.062.917-9

CERTIFICA QUE:

En mi calidad de revisor fiscal he efectuado procedimientos de revisión con el propósito de verificar el pago realizado por **SERVICIOS POSTALES NACIONALES S.A.S.,** por concepto de aportes al sistema general de seguridad social y parafiscales, cuando a ello haya lugar.

La liquidación y pago de dichos aportes es responsabilidad de la Administración de la entidad como parte de su gestión.

Mi responsabilidad es emitir una certificación sobre el cumplimiento de tales obligaciones.

Los procedimientos de revisión realizados fueron los siguientes:

- Indagar con el personal del área responsable, los procedimientos utilizados para identificar y pagar los aportes.
- Obtener las planillas de declaración de los aportes.
- Validar la concordancia entre el pago de los aportes y las declaraciones.

De acuerdo con el artículo 50 de la ley 789 de 2002 y registros contables y demás información soporte de la contabilidad, que reposa en el archivo de la entidad, **SERVICIOS POSTALES NACIONALES S.A.S.,** cumplió con la declaración y pago de los aportes al sistema general de seguridad social por concepto de riesgos laborales, pensión y salud, y de los aportes parafiscales, por concepto de Instituto Colombiano de Bienestar familiar ICBF, Servicio Nacional de Aprendizaje SENA y Caja de Compensación Familiar, cuando a ello haya lugar, desde el mes de abril hasta el mes de septiembre de 2026.

El 1 de octubre de 2026 **SERVICIOS POSTALES NACIONALES S.A.S.,** presentó y pagó su última declaración de aportes a la seguridad social y aportes parafiscales, tal como se detalla a continuación:

Aporte	Valor	Mes declarado	Número Planilla
Salud	179.516.000	Octubre de 2026	9512121210
	157.776.700		9512107895
	39.784.600		9512096538
Pensión	716.889.200	Septiembre de 2026	9512121210
	564.093.300		9512107895
	101.776.800		9512096538
Riesgos laborales	133.786.900	Septiembre de 2026	9512121210
	148.605.800		9512107895
	25.745.500		9512096538
ICBF	0	Septiembre de 2026	9512121210
	1.199.100		9512107895
	5.827.100		9512096538
SENA	0	Septiembre de 2026	9512121210
	799.500		9512107895
	3.884.900		9512096538
Caja de Compensación	175.287.100	Septiembre de 2026	9512121210
	137.915.700		9512107895
	24.638.700		9512096538

La presente certificación se expide en Bogotá D.C., a los siete (07) días del mes de octubre de dos mil veintiséis (2026), por solicitud de la administración de **SERVICIOS POSTALES NACIONALES S.A.S.**, como soporte de la declaración y pago de los aportes al sistema general de seguridad social y parafiscales.

YANETH PAOLA HERNANDEZ RODRIGUEZ

Firmado digitalmente por YANETH PAOLA HERNANDEZ RODRIGUEZ
Fecha: 2026.10.07 15:07:15 -05'00'

YANETH PAOLA HERNANDEZ RODRIGUEZ
Revisor Fiscal
T.P. No. 232171-T
Designado por Amézquita & Cía. S.A.S.

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701979627	9512107895	E	2026/10/06	2026/10/01	BANCO DE OCCIDENTE	0	$1,010,390,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ADMINISTRATIVOS (1663 Afiliados)						$3,509,271,435	$564,093,300			$3,623,780,624	$157,776,700			$3,555,723,879	$137,915,700			$3,623,780,624	$148,605,800		$39,968,225	$1,998,600
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$9,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$9,200		$0	$0
1	CC	52261696	BARRERA GIOVANNA	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1662 Afiliados)						$3,507,520,530	$563,813,100			$3,622,029,719	$157,706,600			$3,553,972,974	$137,845,600			$3,622,029,719	$148,596,600		$39,968,225	$1,998,600
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)						$3,648,810	$583,900			$3,648,810	$146,100			$3,648,810	$146,100			$3,648,810	$158,800		$0	$0
2	CC	1116781714	PUERTO JENNIFER	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
3	CC	17590337	RAMIREZ HECTOR	25-14	30	$1,897,905	$303,700	EPS005	30	$1,897,905	$76,000	CCF67	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
Ciudad: ARMENIA Depto: QUINDIO (15 Afiliados)						$25,283,495	$4,046,100			$25,283,495	$1,012,400			$26,444,250	$1,058,800			$25,283,495	$1,100,500		$0	$0
4	CC	93395736	BORJA PABLO	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
5	CC	33819928	GONZALEZ LUZ	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
6	CC	9737374	LOPEZ NILSON	230301	30	$1,897,905	$303,700	EPS010	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
7	CC	9771843	MOLINA JAVIER	230301	30	$1,897,905	$303,700	EPS018	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
8	CC	89008501	MORA JOSE	230201	14	$885,689	$141,800	EPS037	14	$885,689	$35,500	CCF43	14	$1,834,641	$73,400	14-23	14	$885,689	$38,600	14	$0	$0
9	CC	41942912	OROZCO PAULA	25-14	30	$2,273,320	$363,800	EPS010	30	$2,273,320	$91,000	CCF43	30	$2,273,320	$91,000	14-23	30	$2,273,320	$98,900	30	$0	$0
10	CC	41942058	ORTIZ ALEJANDRA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
11	CC	1111817229	ORTIZ OSCAR	230301	30	$1,897,905	$303,700	EPS005	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
12	CC	9733126	QUINTANA JUAN	230301	30	$1,897,905	$303,700	EPS037	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
13	CC	9728083	RAMIREZ DIEGO	230301	30	$1,897,905	$303,700	EPS002	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
14	CC	1005319215	RAMIREZ JHOJAN	230301	30	$1,897,905	$303,700	EPS010	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
15	CC	1097407977	REYES SANTIAGO	230301	30	$1,897,905	$303,700	EPS010	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
16	CC	9734393	ROMAN PAUBLO	230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF43	1	$270,167	$10,900	14-23	1	$58,364	$2,600	1	$0	$0
17	CC	41936321	SANCHEZ LYDY	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
18	CC	1094922285	SEGURA JONATHAN	230301	30	$1,777,167	$284,400	EPS010	30	$1,777,167	$71,100	CCF43	30	$1,777,167	$71,100	14-23	30	$1,777,167	$77,400	30	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (77 Afiliados)						$175,458,163	$28,161,400			$175,458,163	$7,023,600			$177,131,116	$6,945,400			$175,458,163	$7,143,100		$0	$0
19	CC	1044614001	ALGARIN YANELIS	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
20	CC	1002493870	ALVAREZ JOHNY	230201	30	$4,230,050	$676,900	ESSC07	30	$4,230,050	$169,300	CCF07	30	$4,230,050	$169,300	14-23	30	$4,230,050	$184,100	30	$0	$0
21	CC	8798625	ALVARINO STEVEN	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
22	CC	1002210240	ANDION JOHAN	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
23	CC	1007176062	AREVALO MACIEL	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
24	CC	1042353476	BARRIOS ESMERALDA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
25	CC	1045759246	BARRIOS JOSE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
26	CC	72241361	BARRIOS RICHARD	25-14	30	$1,907,148	$305,200	MIN001	30	$1,907,148	$76,300	CCF07	30	$1,750,905	$70,100	14-23	30	$1,907,148	$83,000	30	$0	$0
27	CC	55313048	BOVEA ADRIANA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
28	CC	32768232	BUSTAMANTE HILDA	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
29	CC	72237084	CABARCAS ELVIS	230201	30	$3,051,438	$488,300	EPS010	30	$3,051,438	$122,100	CCF07	30	$3,051,438	$122,100	14-23	30	$3,051,438	$132,800	30	$0	$0
30	CC	32795062	CAMACHO LIVY	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
31	CC	12633464	CAÑIZARES CARLOS	230301	19	$1,202,006	$192,400	EPS010	19	$1,202,006	$48,100	CCF07	19	$1,202,006	$0	14-23	19	$1,202,006	$0	19	$0	$0
32	CC	12633464	CAÑIZARES CARLOS	230301	11	$695,898	$111,400	EPS010	11	$695,898	$27,900	CCF07	11	$695,898	$0	14-23	11	$695,898	$0	11	$0	$0
33	CC	72278044	CARABALLO RONALD	230301	30	$1,897,905	$303,700	EPS037	30	$1,897,905	$76,000	CCF07	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
34	CC	1101440019	CASTILLO MARIA	230201	30	$2,034,291	$325,500	EPS048	30	$2,034,291	$81,400	CCF07	30	$2,034,291	$81,400	14-23	30	$2,034,291	$88,500	30	$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701979627	9512107895	E	2026/10/06	2026/10/01	BANCO DE OCCIDENTE	0	$1,010,390,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 5)				1,594	$564,093,300	$0					$0	
COLFONDOS	231001	800,227,940	6	97	$35,518,100	$0	$54,200	$0	$54,200	$0	$0	
COLPENSIONES	25-14	900,336,004	7	491	$190,113,700	$0	$831,100	$0	$831,100	$0	$0	
PORVENIR	230301	800,224,808	8	664	$218,418,500	$0	$178,600	$0	$178,600	$0	$0	
PROTECCION	230201	800,229,739	0	338	$118,316,100	$0	$185,900	$0	$185,900	$0	$0	
SKANDIA	230901	800,253,055	2	4	$1,726,900	$0	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				1,663	$148,605,800	$0					$0	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1,663	$148,605,800	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 29)				1,596	$137,915,700	$0					$0	
CAFAMAZ	CCF65	800,003,122	6	3	$209,200	$0	$0	$0	$0	$0	$0	
CAJAMAG	CCF33	891,780,093	3	16	$1,113,500	$0	$0	$0	$0	$0	$0	
CAJASAI	CCF64	892,400,320	5	3	$216,300	$0	$0	$0	$0	$0	$0	
COFREM	CCF34	892,000,146	3	15	$992,700	$0	$0	$0	$0	$0	$0	
COLSUBSIDIO	CCF22	860,007,336	1	916	$86,221,000	$0	$0	$0	$0	$0	$0	
COMCAJA	CCF68	800,231,969	4	3	$210,300	$0	$0	$0	$0	$0	$0	
COMFABOY	CCF10	891,800,213	8	20	$1,510,600	$0	$0	$0	$0	$0	$0	
COMFACA	CCF13	891,190,047	2	9	$681,500	$0	$0	$0	$0	$0	$0	
COMFACASANARE	CCF69	844,003,392	8	8	$514,600	$0	$0	$0	$0	$0	$0	
COMFACAUCA	CCF14	891,500,182	0	10	$739,500	$0	$0	$0	$0	$0	$0	
COMFACESAR	CCF15	892,399,989	8	16	$1,372,100	$0	$0	$0	$0	$0	$0	
COMFACHOCÓ	CCF29	891,600,091	8	3	$216,400	$0	$0	$0	$0	$0	$0	
COMFACOR	CCF16	891,080,005	1	11	$717,000	$0	$0	$0	$0	$0	$0	
COMFAMA	CCF04	890,900,841	9	88	$6,456,500	$0	$0	$0	$0	$0	$0	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	77	$6,945,400	$0	$0	$0	$0	$0	$0	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	33	$2,467,800	$0	$0	$0	$0	$0	$0	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	8	$575,400	$0	$0	$0	$0	$0	$0	
COMFAMILIAR HUILA	CCF32	891,180,008	2	23	$1,649,800	$0	$0	$0	$0	$0	$0	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	23	$1,618,300	$0	$0	$0	$0	$0	$0	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	$216,200	$0	$0	$0	$0	$0	$0	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	$1,324,300	$0	$0	$0	$0	$0	$0	
COMFANDI	CCF57	890,303,208	5	114	$8,291,100	$0	$0	$0	$0	$0	$0	
COMFANORTE	CCF37	890,500,516	3	21	$1,828,000	$0	$0	$0	$0	$0	$0	
COMFASUCRE	CCF41	892,200,015	5	9	$691,300	$0	$0	$0	$0	$0	$0	
COMFENALCO QUINDIO	CCF43	890,000,381	0	15	$1,058,800	$0	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$564,093,300
$35,518,100
$190,113,700
$218,418,500
$118,316,100
$1,726,900
$148,605,800
$148,605,800
$137,915,700
$209,200
$1,113,500
$216,300
$992,700
$86,221,000
$210,300
$1,510,600
$681,500
$514,600
$739,500
$1,372,100
$216,400
$717,000
$6,456,500
$6,945,400
$2,467,800
$575,400
$1,649,800
$1,618,300
$216,200
$1,324,300
$8,291,100
$1,828,000
$691,300
$1,058,800

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701979627	9512107895	E	2026/10/06	2026/10/01	BANCO DE OCCIDENTE	0	$1,010,390,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
COMFENALCO SANTANDER	CCF40	890,201,578	7	50	$3,931,500	$0	$0	$0	$0	$0	$0	
COMFENALCO TOLIMA	CCF50	890,700,148	4	41	$3,000,700	$0	$0	$0	$0	$0	$0	
COMFIAR	CCF67	800,219,488	4	2	$146,100	$0	$0	$0	$0	$0	$0	
CONFAMILIARES	CCF11	890,806,490	5	38	$2,999,800	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 23)				1,663	$157,776,700	$0					$0	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	16	$2,551,300	$0	$0	$0	$0	$0	$0	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$0	$0	$0	$0	
CAPITAL SALUD	EPSC34	900,298,372	9	17	$1,819,400	$0	$0	$0	$0	$0	$0	
CAPRESOCA	EPSC25	891,856,000	7	1	$70,100	$0	$0	$0	$0	$0	$0	
COMFENALCO VALLE	EPS012	890,303,093	5	16	$1,078,700	$0	$0	$0	$0	$0	$0	
COMPENSAR	EPS008	860,066,942	7	175	$17,179,700	$0	$0	$0	$0	$0	$0	
COOSALUD EPS	EPS042	900,226,715	3	2	$140,200	$0	$0	$0	$0	$0	$0	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$855,700	$0	$0	$0	$0	$0	$0	
EMSSANAR	ESSC18	901,021,565	8	7	$490,700	$0	$0	$0	$0	$0	$0	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$284,300	$0	$0	$0	$0	$0	$0	
EPS MUTUAL SER	EPS048	806,008,394	7	7	$547,100	$0	$0	$0	$0	$0	$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	229	$20,345,900	$0	$0	$0	$0	$0	$0	
FAMISANAR	EPS017	830,003,564	7	225	$21,358,400	$0	$0	$0	$0	$0	$0	
FOSYGA	MIN001	901,037,916	1	8	$1,445,600	$0	$0	$0	$0	$0	$0	
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$0	$0	$0	$0	
MUTUAL SER	ESSC07	806,008,394	7	15	$1,291,700	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	194	$14,995,000	$0	$0	$0	$0	$0	$0	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$1,568,400	$0	$0	$0	$0	$0	$0	
PROTEGER	CCFC55	901,543,211	6	2	$140,200	$0	$0	$0	$0	$0	$0	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	28	$1,912,400	$0	$0	$0	$0	$0	$0	
SALUD MIA EPS	EPS046	900,914,254	1	11	$910,900	$0	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	316	$29,757,800	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	367	$38,893,000	$0	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				2	$1,199,100	$0					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,199,100	$0	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				2	$799,500	$0					$0	
SENA	PASENA	899,999,034	1	2	$799,500	$0	$0	$0	$0	$0	$0	
TOTAL				**1663**	**$1,010,390,100**	**$0**	**$1,249,800**	**$0**	**$1,249,800**	**$0**	**$0**	**$1**

LOR A PAGAR
$3,931,500
$3,000,700
$146,100
$2,999,800
$157,776,700
$2,551,300
$70,100
$1,819,400
$70,100
$1,078,700
$17,179,700
$140,200
$855,700
$490,700
$284,300
$547,100
$20,345,900
$21,358,400
$1,445,600
$70,100
$1,291,700
$14,995,000
$1,568,400
$140,200
$1,912,400
$910,900
$29,757,800
$38,893,000
$1,199,100
$1,199,100
$799,500
$799,500
,010,390,100

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701970741	9512121210	E	2026/10/06	2026/10/01	BANCO DE OCCIDENTE	0	$1,205,479,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUPERNUMERARIOS (2051 Afiliados)						$4,478,152,822	$716,889,200			$4,487,867,346	$179,516,000			$4,511,905,335	$175,287,100			$4,487,867,346	$133,786,900		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (607 Afiliados)						$1,400,358,489	$224,184,100			$1,400,358,489	$56,027,200			$1,408,710,108	$54,292,600			$1,400,358,489	$6,821,000		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$2,159,899	$345,700			$2,159,899	$86,500			$2,159,899	$86,500			$2,159,899	$11,000		$0	$0
1	CC	1116781329	NEIVA NANCY	230301	1	$60,429	$9,700	EPS005	1	$60,429	$2,500	CCF67	1	$60,429	$2,500	14-23	1	$60,429	$0	1	$0	$0
2	CC	1116781329	NEIVA NANCY	230301	29	$2,099,470	$336,000	EPS005	29	$2,099,470	$84,000	CCF67	29	$2,099,470	$84,000	14-23	29	$2,099,470	$11,000	29	$0	$0
Ciudad: ARMENIA Depto: QUINDIO (4 Afiliados)						$8,922,156	$1,427,700			$8,922,156	$357,000			$8,902,019	$356,200			$8,922,156	$35,400		$0	$0
3	CC	24334997	BELALCAZAR VALENTINA	230201	30	$2,159,899	$345,600	EPS010	30	$2,159,899	$86,400	CCF43	30	$2,159,899	$86,400	14-23	30	$2,159,899	$11,300	30	$0	$0
4	CC	1097388440	CRIOLLO LEIDY	230301	30	$2,159,899	$345,600	EPS005	30	$2,159,899	$86,400	CCF43	30	$2,159,899	$86,400	14-23	30	$2,159,899	$11,300	30	$0	$0
5	CC	1110576751	CRUZ CAROL	230301	30	$2,444,274	$391,100	EPS005	30	$2,444,274	$97,800	CCF43	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
6	CC	1094943165	MAZO MARIA	230301	21	$1,510,659	$241,800	EPS010	21	$1,510,659	$60,500	CCF43	21	$1,496,563	$59,900	14-23	21	$1,510,659	$0	21	$0	$0
7	CC	1094943165	MAZO MARIA	230301	9	$647,425	$103,600	EPS010	9	$647,425	$25,900	CCF43	9	$641,384	$25,700	14-23	9	$647,425	$0	9	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (18 Afiliados)						$37,832,934	$6,054,200			$37,832,934	$1,514,600			$37,810,746	$1,364,200			$37,832,934	$166,400		$0	$0
8	CC	22606034	ARRIETA MARINA	230201	30	$2,159,899	$345,600	EPS002	30	$2,159,899	$86,400	CCF07	30	$2,159,899	$86,400	14-23	30	$2,159,899	$11,300	30	$0	$0
9	CC	1143431816	BOLIVAR IVAN	230301	30	$1,813,097	$290,100	EPS002	30	$1,813,097	$72,600	CCF07	30	$1,813,097	$72,600	14-23	30	$1,813,097	$9,500	30	$0	$0
10	CC	1042417253	BORRERO ROBERTO	230201	30	$1,813,097	$290,100	EPS002	30	$1,813,097	$72,600	CCF07	30	$1,813,097	$72,600	14-23	30	$1,813,097	$9,500	30	$0	$0
11	CC	1002212653	CAMPIZ ASHLEY	230201	30	$2,159,899	$345,600	EPS005	30	$2,159,899	$86,400	CCF07	30	$2,159,899	$86,400	14-23	30	$2,159,899	$11,300	30	$0	$0
12	CC	1045756865	COBA LUNA	230201	8	$466,909	$74,800	EPS010	8	$466,909	$18,700	CCF07	8	$466,909	$0	14-23	8	$466,909	$0	8	$0	$0
13	CC	1045756865	COBA LUNA	230201	5	$294,857	$47,200	EPS010	5	$294,857	$11,800	CCF07	5	$294,857	$0	14-23	5	$294,857	$0	5	$0	$0
14	CC	1045756865	COBA LUNA	230201	17	$1,036,116	$165,800	EPS010	17	$1,036,116	$41,500	CCF07	17	$1,036,116	$0	14-23	17	$1,036,116	$0	17	$0	$0
15	CC	32863412	CORTINA ELIDA	230301	30	$1,813,097	$290,100	EPS002	30	$1,813,097	$72,600	CCF07	30	$1,813,097	$72,600	14-23	30	$1,813,097	$9,500	30	$0	$0
16	CC	57299557	DELGANS KATTY	230301	30	$2,444,274	$391,100	EPS005	30	$2,444,274	$97,800	CCF07	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
17	CC	1045679169	DURAN JESUS	230301	30	$2,444,274	$391,100	EPS010	30	$2,444,274	$97,800	CCF07	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
18	CC	1082915905	GUZMAN ALDAIR	230201	30	$2,444,274	$391,100	EPS005	30	$2,444,274	$97,800	CCF07	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
19	CC	1045741019	GUZMAN ANGEL	230201	1	$60,429	$9,700	EPS010	1	$60,429	$2,500	CCF07	1	$60,429	$2,500	14-23	1	$60,429	$0	1	$0	$0
20	CC	1045741019	GUZMAN ANGEL	230201	29	$2,152,450	$344,400	EPS010	29	$2,152,450	$86,100	CCF07	29	$2,152,450	$86,100	14-23	29	$2,152,450	$11,300	29	$0	$0
21	CC	1045741021	LACERA KAREN	230201	30	$2,444,274	$391,100	EPS010	30	$2,444,274	$97,800	CCF07	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
22	CC	55242395	MARTELO LISETH	230201	21	$1,710,993	$273,800	EPS005	21	$1,710,993	$68,500	CCF07	21	$1,689,635	$67,600	14-23	21	$1,710,993	$0	21	$0	$0
23	CC	55242395	MARTELO LISETH	230201	9	$733,283	$117,400	EPS005	9	$733,283	$29,400	CCF07	9	$733,283	$29,400	14-23	9	$733,283	$3,900	9	$0	$0
24	CC	44155003	MARZAL SULEIMA	230301	8	$466,909	$74,800	EPS002	8	$466,909	$18,700	CCF07	8	$466,909	$0	14-23	8	$466,909	$0	8	$0	$0
25	CC	44155003	MARZAL SULEIMA	230301	22	$1,283,998	$205,500	EPS002	22	$1,283,998	$51,400	CCF07	22	$1,283,998	$0	14-23	22	$1,283,998	$0	22	$0	$0
26	CC	1042352524	ORELLANO DIANA	230201	1	$60,437	$9,700	EPS048	1	$60,437	$2,500	CCF07	1	$60,437	$0	14-23	1	$60,437	$0	1	$0	$0
27	CC	1042352524	ORELLANO DIANA	230201	2	$120,873	$19,400	EPS048	2	$120,873	$4,900	CCF07	2	$120,873	$0	14-23	2	$120,873	$0	2	$0	$0
28	CC	1042352524	ORELLANO DIANA	230201	27	$1,631,788	$261,100	EPS048	27	$1,631,788	$65,300	CCF07	27	$1,631,788	$65,300	14-23	27	$1,631,788	$8,600	27	$0	$0
29	CC	36548588	PALOMINO LEUDITH	25-14	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-23	1	$58,364	$0	1	$0	$0
30	CC	36548588	PALOMINO LEUDITH	25-14	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-23	29	$1,692,542	$8,900	29	$0	$0
31	CC	1002184748	ROCHA MISAEL	230301	30	$2,900,606	$464,100	EPS002	30	$2,900,606	$116,100	CCF07	30	$2,900,606	$116,100	14-23	30	$2,900,606	$15,200	30	$0	$0
32	CC	1143442877	TUÑON LUIS	230301	30	$1,813,097	$290,100	EPS002	30	$1,813,097	$72,600	CCF07	30	$1,813,097	$72,600	14-23	30	$1,813,097	$9,500	30	$0	$0
33	CC	72276037	ZULETA CARLOS	230301	9	$543,930	$87,100	EPS005	9	$543,930	$21,800	CCF07	9	$543,100	$21,800	14-23	9	$543,930	$0	9	$0	$0
34	CC	72276037	ZULETA CARLOS	230301	21	$1,269,168	$203,100	EPS005	21	$1,269,168	$50,800	CCF07	21	$1,269,168	$50,800	14-23	21	$1,269,168	$6,700	21	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (463 Afiliados)						$1,081,022,223	$173,083,300			$1,081,022,223	$43,255,600			$1,090,119,491	$42,092,300			$1,081,022,223	$5,290,000		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701970741	9512121210	E	2026/10/06	2026/10/01	BANCO DE OCCIDENTE	0	$1,205,479,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				2,047	$716,889,200	$0					$0	
COLFONDOS	231001	800,227,940	6	140	$51,770,900	$0	$43,100	$0	$43,100	$0	$0	
COLPENSIONES	25-14	900,336,004	7	528	$189,968,000	$0	$83,100	$0	$83,100	$0	$0	
PORVENIR	230301	800,224,808	8	914	$312,649,400	$0	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	465	$162,500,900	$0	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				2,051	$133,786,900	$0					$0	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	2,051	$133,786,900	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 29)				2,051	$175,287,100	$0					$0	
CAFAMAZ	CCF65	800,003,122	6	4	$362,500	$0	$0	$0	$0	$0	$0	
CAJAMAG	CCF33	891,780,093	3	7	$570,400	$0	$0	$0	$0	$0	$0	
CAJASAI	CCF64	892,400,320	5	4	$346,200	$0	$0	$0	$0	$0	$0	
COFREM	CCF34	892,000,146	3	12	$940,600	$0	$0	$0	$0	$0	$0	
COLSUBSIDIO	CCF22	860,007,336	1	1,599	$137,544,700	$0	$0	$0	$0	$0	$0	
COMCAJA	CCF68	800,231,969	4	11	$989,300	$0	$0	$0	$0	$0	$0	
COMFABOY	CCF10	891,800,213	8	14	$1,191,300	$0	$0	$0	$0	$0	$0	
COMFACA	CCF13	891,190,047	2	10	$846,100	$0	$0	$0	$0	$0	$0	
COMFACASANARE	CCF69	844,003,392	8	8	$680,300	$0	$0	$0	$0	$0	$0	
COMFACAUCA	CCF14	891,500,182	0	8	$689,500	$0	$0	$0	$0	$0	$0	
COMFACESAR	CCF15	892,399,989	8	14	$1,185,800	$0	$0	$0	$0	$0	$0	
COMFACHOCÓ	CCF29	891,600,091	8	7	$553,800	$0	$0	$0	$0	$0	$0	
COMFACOR	CCF16	891,080,005	1	14	$1,175,200	$0	$0	$0	$0	$0	$0	
COMFAMA	CCF04	890,900,841	9	42	$3,471,200	$0	$0	$0	$0	$0	$0	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	43	$3,667,200	$0	$0	$0	$0	$0	$0	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	15	$1,266,900	$0	$0	$0	$0	$0	$0	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	10	$869,100	$0	$0	$0	$0	$0	$0	
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$1,535,300	$0	$0	$0	$0	$0	$0	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	21	$1,777,800	$0	$0	$0	$0	$0	$0	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	10	$853,600	$0	$0	$0	$0	$0	$0	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	10	$850,900	$0	$0	$0	$0	$0	$0	
COMFANDI	CCF57	890,303,208	5	54	$4,499,900	$0	$0	$0	$0	$0	$0	
COMFANORTE	CCF37	890,500,516	3	16	$1,179,000	$0	$0	$0	$0	$0	$0	
COMFASUCRE	CCF41	892,200,015	5	8	$670,600	$0	$0	$0	$0	$0	$0	
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	$849,300	$0	$0	$0	$0	$0	$0	
COMFENALCO SANTANDER	CCF40	890,201,578	7	50	$4,265,200	$0	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$716,889,200
$51,770,900
$189,968,000
$312,649,400
$162,500,900
$133,786,900
$133,786,900
$175,287,100
$362,500
$570,400
$346,200
$940,600
$137,544,700
$989,300
$1,191,300
$846,100
$680,300
$689,500
$1,185,800
$553,800
$1,175,200
$3,471,200
$3,667,200
$1,266,900
$869,100
$1,535,300
$1,777,800
$853,600
$850,900
$4,499,900
$1,179,000
$670,600
$849,300
$4,265,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701970741	9512121210	E	2026/10/06	2026/10/01	BANCO DE OCCIDENTE	0	$1,205,479,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
COMFENALCO TOLIMA	CCF50	890,700,148	4	15	$1,185,900	$0	$0	$0	$0	$0	$0	
COMFIAR	CCF67	800,219,488	4	5	$418,900	$0	$0	$0	$0	$0	$0	
CONFAMILIARES	CCF11	890,806,490	5	11	$850,600	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 25)				2,051	$179,516,000	$0					$0	
A.I.C.	EPSIC3	817,001,773	3	1	$86,400	$0	$0	$0	$0	$0	$0	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	$1,228,600	$0	$0	$0	$0	$0	$0	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$86,400	$0	$0	$0	$0	$0	$0	
CAPITAL SALUD	EPSC34	900,298,372	9	10	$750,000	$0	$0	$0	$0	$0	$0	
CAPRESOCA	EPSC25	891,856,000	7	3	$231,700	$0	$0	$0	$0	$0	$0	
COMFENALCO VALLE	EPS012	890,303,093	5	7	$730,200	$0	$0	$0	$0	$0	$0	
COMPENSAR	EPS008	860,066,942	7	374	$33,467,800	$0	$0	$0	$0	$0	$0	
COOSALUD EPS	EPS042	900,226,715	3	4	$324,900	$0	$0	$0	$0	$0	$0	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$656,400	$0	$0	$0	$0	$0	$0	
EMSSANAR	ESSC18	901,021,565	8	5	$394,900	$0	$0	$0	$0	$0	$0	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$86,400	$0	$0	$0	$0	$0	$0	
EPS MUTUAL SER	EPS048	806,008,394	7	5	$429,800	$0	$0	$0	$0	$0	$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	216	$19,109,000	$0	$0	$0	$0	$0	$0	
FAMISANAR	EPS017	830,003,564	7	314	$27,245,300	$0	$0	$0	$0	$0	$0	
FOSYGA	MIN001	901,037,916	1	8	$648,800	$0	$0	$0	$0	$0	$0	
MALLAMAS	EPSIC5	837,000,084	5	2	$164,600	$0	$0	$0	$0	$0	$0	
MUTUAL SER	ESSC07	806,008,394	7	7	$621,800	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	157	$13,617,000	$0	$0	$0	$0	$0	$0	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	24	$2,060,600	$0	$0	$0	$0	$0	$0	
PROTEGER	CCFC55	901,543,211	6	1	$70,200	$0	$0	$0	$0	$0	$0	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$436,900	$0	$0	$0	$0	$0	$0	
SALUD MIA EPS	EPS046	900,914,254	1	5	$446,500	$0	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	366	$30,868,400	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	513	$45,610,700	$0	$0	$0	$0	$0	$0	
SAVIA SALUD	EPS040	900,604,350	0	2	$142,700	$0	$0	$0	$0	$0	$0	
TOTAL				2051	$1,205,479,200	$0	$126,200	$0	$126,200	$0	$0	$1

Resumen General de Pago

LOR A PAGAR
$1,185,900
$418,900
$850,600
$179,516,000
$86,400
$1,228,600
$86,400
$750,000
$231,700
$730,200
$33,467,800
$324,900
$656,400
$394,900
$86,400
$429,800
$19,109,000
$27,245,300
$648,800
$164,600
$621,800
$13,617,000
$2,060,600
$70,200
$436,900
$446,500
$30,868,400
$45,610,700
$142,700
,205,479,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701959966	9512096538	E	2026/10/06	2026/10/01	BANCO DE OCCIDENTE	0	$201,657,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (59 Afiliados)						$607,031,310	$101,776,800			$607,031,310	$39,784,600			$624,503,402	$24,638,700			$607,031,310	$25,745,500		$194,225,890	$9,712,000
Centro de Trabajo: CENTRO TRABAJO 4 (59 Afiliados)						$607,031,310	$101,776,800			$607,031,310	$39,784,600			$624,503,402	$24,638,700			$607,031,310	$25,745,500		$194,225,890	$9,712,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (52 Afiliados)						$548,821,529	$92,229,900			$548,821,529	$36,076,600			$566,269,313	$22,308,700			$548,821,529	$23,305,700		$178,002,574	$8,900,800
1	CC	80217009	ARISTIZABAL JAVIER	25-14	30	$22,041,309	$3,747,300	EPS005	30	$22,041,309	$2,755,200	CCF22	30	$22,041,309	$881,700	14-23	30	$22,041,309	$958,800	30	$22,041,309	$1,102,200
2	CC	79448570	BELTRAN HERNANDO	25-14	1	$316,388	$53,900	EPS037	1	$316,388	$12,700	CCF22	1	$316,387	$12,700	14-23	1	$316,388	$0	1	$0	$0
3	CC	79448570	BELTRAN HERNANDO	25-14	29	$9,175,228	$1,559,900	EPS037	29	$9,175,228	$367,100	CCF22	29	$9,175,228	$367,100	14-23	29	$9,175,228	$399,200	29	$0	$0
4	CC	80857979	BELTRAN JOSE	25-14	30	$8,262,253	$1,404,800	EPS005	30	$8,262,253	$330,500	CCF22	30	$8,262,253	$330,500	14-23	30	$8,262,253	$359,500	30	$0	$0
5	CC	1090388754	BENAVIDES KARLA	230301	30	$6,992,687	$1,118,900	EPS005	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
6	CC	52163475	BONILLA DIANA	25-14	5	$1,165,448	$186,500	EPS005	5	$1,165,448	$46,700	CCF22	5	$1,165,448	$46,700	14-23	5	$1,165,448	$0	5	$0	$0
7	CC	52163475	BONILLA DIANA	25-14	3	$699,269	$111,900	EPS005	3	$699,269	$28,000	CCF22	3	$699,269	$28,000	14-23	3	$699,269	$0	3	$0	$0
8	CC	52163475	BONILLA DIANA	25-14	22	$5,127,971	$820,500	EPS005	22	$5,127,971	$205,200	CCF22	22	$5,127,970	$205,200	14-23	22	$5,127,971	$223,100	22	$0	$0
9	CC	80874882	CABEZAS NICOLAS	231001	30	$13,355,985	$2,270,600	EPS005	30	$13,355,985	$534,300	CCF22	30	$13,355,985	$534,300	14-23	30	$13,355,985	$581,000	30	$0	$0
10	CC	7314266	CABIELES YESID	230201	30	$10,211,130	$1,736,000	EPS005	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
11	CC	52663519	CABRERA LUZ	230201	30	$5,600,887	$896,200	EPS008	30	$5,600,887	$224,100	CCF22	30	$5,600,887	$224,100	14-23	30	$5,600,887	$243,700	30	$0	$0
12	CC	79568655	CALDERON ABEL	25-14	30	$17,466,071	$2,969,400	EPS005	30	$17,466,071	$2,183,300	CCF22	30	$17,466,071	$698,700	14-23	30	$17,466,071	$759,800	30	$17,466,071	$873,400
13	CC	7685811	CALDERON OCTAVIO	25-14	30	$10,211,130	$1,736,000	EPS005	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
14	CC	1026265201	CAMARGO PAULA	25-14	30	$11,165,001	$1,898,300	EPS005	30	$11,165,001	$446,700	CCF22	30	$11,165,001	$446,700	14-23	30	$11,165,001	$485,700	30	$0	$0
15	CC	52310718	CASTIBLANCO ELIZABETH	25-14	30	$6,992,687	$1,118,900	EPS005	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
16	CC	53093829	CORREA LEIDY	230201	30	$8,262,253	$1,404,800	EPS005	30	$8,262,253	$330,500	CCF22	30	$8,262,253	$330,500	14-23	30	$8,262,253	$359,500	30	$0	$0
17	CC	1110526762	ESCOBAR GISSETH	231001	30	$6,992,687	$1,118,900	EPS002	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
18	CC	1098707961	ESPARZA VIVIANA	230201	30	$6,992,687	$1,118,900	EPS002	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
19	CC	52713262	GAITAN JEIMY	231001	30	$10,211,130	$1,736,000	EPS010	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
20	CC	49769863	GALINDO MARIA	25-14	30	$17,001,389	$2,890,500	EPS005	30	$17,001,389	$2,125,200	CCF22	30	$17,001,389	$680,100	14-23	30	$17,001,389	$739,600	30	$17,001,389	$850,200
21	CC	11348755	GARZON GIOVANNY	25-14	30	$6,992,687	$1,118,900	EPS005	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
22	CC	1014268736	GONZALEZ JENNY	230201	7	$1,046,136	$167,400	EPS017	7	$1,046,136	$41,900	CCF22	7	$1,046,136	$41,900	14-23	7	$1,046,136	$0	7	$0	$0
23	CC	1014268736	GONZALEZ JENNY	230201	23	$3,437,304	$550,000	EPS017	23	$3,437,304	$137,500	CCF22	23	$3,437,303	$137,500	14-23	23	$3,437,304	$149,600	23	$0	$0
24	CC	80772894	GUERRERO CESAR	230201	30	$9,309,058	$1,582,700	EPS037	30	$9,309,058	$372,400	CCF22	30	$9,309,058	$372,400	14-23	30	$9,309,058	$405,000	30	$0	$0
25	CC	52902443	GUZMAN ANGELA	25-14	30	$3,663,731	$586,200	EPS010	30	$3,663,731	$146,600	CCF22	30	$3,663,731	$146,600	14-23	30	$3,663,731	$159,400	30	$0	$0
26	CC	1018448516	HENDE ANDREA	230301	30	$4,817,206	$770,800	EPS008	30	$4,817,206	$192,700	CCF22	30	$4,817,206	$0	14-23	30	$4,817,206	$0	30	$0	$0
27	CC	1018451576	HERNANDEZ JORGE	230201	3	$699,269	$111,900	EPS005	3	$699,269	$28,000	CCF22	3	$699,269	$28,000	14-23	3	$699,269	$0	3	$0	$0
28	CC	1018451576	HERNANDEZ JORGE	230201	27	$6,293,419	$1,007,000	EPS005	27	$6,293,419	$251,800	CCF22	27	$6,293,418	$251,800	14-23	27	$6,293,419	$273,800	27	$0	$0
29	CC	72261909	IGUARAN JESUS	25-14	30	$14,727,686	$2,503,900	EPS037	30	$14,727,686	$589,200	CCF22	30	$14,727,686	$589,200	14-23	30	$14,727,686	$640,700	30	$0	$0
30	CC	1143116366	LOZANO SERGIO	230301	7	$3,718,018	$594,900	EPS005	7	$3,718,018	$148,800	CCF22	7	$8,608,978	$344,400	14-23	7	$3,718,018	$161,800	7	$0	$0
31	CC	74436431	MARTINEZ WILSON	230201	2	$281,347	$45,100	EPS002	2	$281,347	$11,300	CCF22	2	$281,347	$0	14-23	2	$281,347	$0	2	$0	$0
32	CC	74436431	MARTINEZ WILSON	230201	12	$1,688,083	$270,100	EPS002	12	$1,688,083	$67,600	CCF22	12	$1,688,083	$0	14-23	12	$1,688,083	$0	12	$0	$0
33	CC	74436431	MARTINEZ WILSON	230201	16	$3,057,722	$489,300	EPS002	16	$3,057,722	$122,400	CCF22	16	$3,057,721	$122,400	14-23	16	$3,057,722	$133,100	16	$0	$0
34	CC	79877735	MEJIA MIGUEL	25-14	30	$25,032,702	$4,255,700	EPS005	30	$25,032,702	$3,129,100	CCF22	30	$25,032,702	$1,001,400	14-23	30	$25,032,702	$1,089,000	30	$25,032,702	$1,251,700
35	CC	72198899	MEZA MANUEL	25-14	30	$10,211,130	$1,736,000	EPS002	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
36	CC	72232226	MLAYES FUAD	25-14	30	$10,211,130	$1,736,000	EPS005	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
37	CC	1032382930	NOVOA GINETH	230301	30	$5,929,566	$948,800	EPS001	30	$5,929,566	$237,200	CCF22	30	$5,929,566	$237,200	14-23	30	$5,929,566	$258,000	30	$0	$0
38	CC	1045696382	NUÑEZ DAYANEYS	230201	30	$10,211,130	$1,736,000	EPS010	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701959966	9512096538	E	2026/10/06	2026/10/01	BANCO DE OCCIDENTE	0	$201,657,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				59	$101,776,800	$0					$0	
COLFONDOS	231001	800,227,940	6	6	$8,697,800	$0	$169,000	$0	$169,000	$0	$0	
COLPENSIONES	25-14	900,336,004	7	34	$64,943,100	$0	$1,598,100	$0	$1,598,100	$0	$0	
PORVENIR	230301	800,224,808	8	8	$12,415,200	$0	$264,300	$0	$264,300	$0	$0	
PROTECCION	230201	800,229,739	0	11	$15,720,700	$0	$292,800	$0	$292,800	$0	$0	
ARL (ADMINISTRADORAS: 1)				59	$25,745,500	$0					$0	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	59	$25,745,500	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 5)				59	$24,638,700	$0					$0	
COLSUBSIDIO	CCF22	860,007,336	1	52	$22,308,700	$0	$0	$0	$0	$0	$0	
COMFANDI	CCF57	890,303,208	5	1	$279,800	$0	$0	$0	$0	$0	$0	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$841,600	$0	$0	$0	$0	$0	$0	
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$559,600	$0	$0	$0	$0	$0	$0	
CONFAMILIARES	CCF11	890,806,490	5	1	$649,000	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 7)				59	$39,784,600	$0					$0	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$2,800,700	$0	$0	$0	$0	$0	$0	
COMPENSAR	EPS008	860,066,942	7	5	$1,205,700	$0	$0	$0	$0	$0	$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$5,559,400	$0	$0	$0	$0	$0	$0	
FAMISANAR	EPS017	830,003,564	7	2	$587,900	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	4	$3,418,900	$0	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	8	$7,833,300	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	27	$18,378,700	$0	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				9	$5,827,100	$0					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$5,827,100	$0	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				9	$3,884,900	$0					$0	
SENA	PASENA	899,999,034	1	9	$3,884,900	$0	$0	$0	$0	$0	$0	
TOTAL				**59**	**$201,657,600**	**$0**	**$2,324,200**	**$0**	**$2,324,200**	**$0**	**$0**	

Resumen General de Pago

LOR A PAGAR
$101,776,800
$8,697,800
$64,943,100
$12,415,200
$15,720,700
$25,745,500
$25,745,500
$24,638,700
$22,308,700
$279,800
$841,600
$559,600
$649,000
$39,784,600
$2,800,700
$1,205,700
$5,559,400
$587,900
$3,418,900
$7,833,300
$18,378,700
$5,827,100
$5,827,100
$3,884,900
$3,884,900
$201,657,600

REPÚBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO **1.022.980.486**

HERNANDEZ RODRIGUEZ
APELLIDOS

YANETH PAOLA
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **06-SEP-1992**

BOGOTA D.C
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.57	**B+**	**F**
ESTATURA	G.S. RH	SEXO

08-OCT-2010 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VÁCHA

A-1500150-00872213-F-1022980486-20161216 **0052**685441A 3 46978848

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República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES



232171-T

YANETH PAOLA
HERNANDEZ RODRIGUEZ
C.C. 1022980486
RES. INSCRIPCION 759 DEL 11/09/2017
UNIVERSIDAD COOPERATIVA DE COLOMBIA

OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL

237327 **254317**

Identificación Plástica S.A. 170014/0117

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE – Junta Central de Contadores a la Calle 96 No. 9 A – 21 Bogotá D.C

FIRMA

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

C9A094D8D3096AF3

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
AMEZQUITA

Que el contador público **YANETH PAOLA HERNANDEZ RODRIGUEZ** identificado con CÉDULA DE CIUDADANÍA No 1022980486 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 232171-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *